

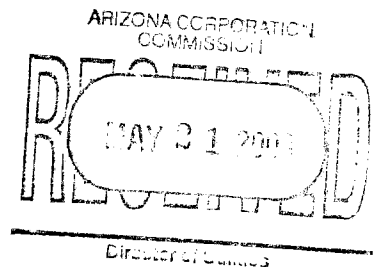
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02104A
Voyager Water Company
8701 South Kolb Road
Tucson AZ 85706

ANNUAL REPORT



FOR YEAR ENDING

12	31	2002
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*Entered
5/21/03
C.M.*

*(2002
assessment
db updated
C.M.)*

FOR COMMISSION USE

ANN 04	02
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COMPANY INFORMATION

Company Name (Business Name) Voyager Water Company

Mailing Address 8701 South Kolb Road
(Street)

Tucson
(City)

Arizona
(State)

85706
(Zip)

(520) 574-5002
Telephone No. (Include Area Code)

520) 574-5390
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 8701 South Kolb Road
(Street)

Tucson
(City)

Arizona
(State)

85706
(Zip)

(520) 574-5002
Local Office Telephone No. (Include Area Code)

(520) 574-5390
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Richard Giesler Controller
(Name) (Title)

8701 South Kolb Road
(Street)

Tucson
(City)

Arizona
(State)

85706
(Zip)

(520) 574-5002
Telephone No. (Include Area Code)

(520) 574-5390
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Karen Hartwell c/o YL Technology
(Name)

HC 70, P.O. Box 3601
(Street)

Sahuarita
(City)

AZ
(State)

85629
(Zip)

(520) 625-1671
Telephone No. (Include Area Code)

(520) 625-1922
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent:N.E. Isaacson

(Name)

8701 South Kolb Road
(Street)Tucson
(City)Arizona
(State)85706
(Zip)(520) 574-5002
Telephone No. (Include Area Code)(520) 574-5390
Fax No. (Include Area Code)_____
Pager/Cell No. (Include Area Code)**Attorney:**Michael McNultyc/o Lewis & Rocha, LLP
(Name)1 South Church Street
(Street)Tucson
(City)Arizona
(State)85701
(Zip)(520) 622-2090
Telephone No. (Include Area Code)(520) 622-3088
Fax No. (Include Area Code)_____
Pager/Cell No. (Include Area Code)**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☒ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		4000
304	Structures and Improvements	8,964	1,500	7,464
307	Wells and Springs	490,735	192,551	298,184
311	Pumping Equipment	79,045	47,430	31,615
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	229,046	129,963	99,083
331	Transmission and Distribution Mains	27,534	15,623	11,911
333	Services			
334	Meters and Meter Installations	10,613	1,420	9,193
335	Hydrants			
336	Backflow Prevention Devices	2901	362	2,539
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	852,838	388,849	463,989

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		
304	Structures and Improvements	8964	5.0%	448
307	Wells and Springs	490,735	4.51%	22,133
311	Pumping Equipment	79,045	4.88%	3,858
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	229,046	1.62%	3,705
331	Transmission and Distribution Mains	27,534	1.62%	445
333	Services			
334	Meters and Meter Installations	10,613	4.27%	453
335	Hydrants			
336	Backflow Prevention Devices	2,901	5.00%	145
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	852,838	3.66%	31,187

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 30,662	\$ 77,638
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	21,438	25,476
146	Notes/Receivables from Associated Companies	8,706	
151	Plant Material and Supplies		667
162	Prepayments	1,950	7,325
174	Miscellaneous Current and Accrued Assets	30	272
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 62,786	\$ 111,378
	FIXED ASSETS		
101	Utility Plant in Service	\$ 849,153	\$ 852,838
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(357,662)	(388,849)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 491,491	\$ 463,989
	TOTAL ASSETS	\$ 554,277	\$ 575,367

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,297	\$ 17,171
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	235	
237	Accrued Interest	1,063	967
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3,595	\$ 18,138
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 183,849	\$ 174,298
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	181,758	170,045
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	19,294	16,208
	TOTAL DEFERRED CREDITS	\$ 201,052	\$ 186,253
	TOTAL LIABILITIES	\$ 388,496	\$ 378,689
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	290,702	290,702
215	Retained Earnings	(144,921)	(114,024)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 165,781	\$ 196,678
	TOTAL LIABILITIES AND CAPITAL	\$ 554,277	\$ 575,367

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 252,355	\$ 291,240
460	Unmetered Water Revenue		
474	Other Water Revenues	439	962
	TOTAL REVENUES	\$ 252,794	\$ 292,202
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	29,787	27,110
618	Chemicals		
620	Repairs and Maintenance	15,532	12,558
621	Office Supplies and Expense	2,900	2,516
630	Outside Services	108,010	139,728
635	Water Testing	15,058	6,419
641	Rents	11,960	7,552
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	3,067	2,003
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	357	8
408	Taxes Other Than Income	31,965	31,187
408.11	Property Taxes	15,942	13,688
409	Income Tax		1,527
	TOTAL OPERATING EXPENSES	\$ 234,578	\$ 244,296
	OPERATING INCOME/(LOSS)	\$ 18,216	\$ 47,906
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 536
421	Non-Utility Income	472	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(19,607)	(17,545)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (19,135)	\$ (17,009)
	NET INCOME/(LOSS)	\$ (919)	\$ 30,897

COMPANY NAME

Voyager Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4-01-81	10-30-97		
Source of Loan	Individual	Bank		
ACC Decision No.				
Reason for Loan	Acquire Plant	Build New Well		
Dollar Amount Issued	\$ 53,400	\$ 160,000	\$	\$
Amount Outstanding	\$ 31,994	\$ 142,304	\$	\$
Date of Maturity	9-15-10	10-30-03		
Interest Rate	11.5 %	10 %		
Current Year Interest	\$ 3,981	\$ 13,162	\$	\$
Current Year Principle	\$ 2,619	\$ 6,828	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME

Voyager Water Company

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606051	30	200	500	8	4	1972
55-508553	125	800	800	12	8	1985
55-563268	125	950	800	12	6	1997

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1	32	
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	2	3,000	3

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	940 L.F.
5		
6	AC	2,925 L.F.
8	PVC	7,431 L.F.
10		
12	PVC	120 L.F.
6	PVC	6,559 L.F.

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	300
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	3

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

Fencing And Walls

OTHER:

None

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	263	7,473,172	8,489,100
FEBRUARY	263	6,334,759	8,567,600
MARCH	266	9,142,593	10,451,400
APRIL	267	8,567,592	8,882,200
MAY	269	6,068,001	7,822,300
JUNE	269	8,681,284	9,683,500
JULY	273	8,026,419	8,427,600
AUGUST	279	6,571,963	7,394,900
SEPTEMBER	286	5,602,258	6,384,000
OCTOBER	293	9,980,930	11,142,500
NOVEMBER	296	5,464,987	5,890,000
DECEMBER	297	7,148,511	8,210,300
TOTAL		N/A	101,345,400

89062469 om

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes (☐) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(☐) Yes (☒) No

If yes, provide the GPCPD amount: Not Applicable

What is the level of arsenic for each well on your system. mg/l

(If more than one well, please list each separately)

See Attached

Note: If you are filing for more than one system, please provide separate data sheets for each system.

DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<
>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

MAP2001

0035] Voyager Water Company

System ID

04/13/01 08:00

](24 hr clock)

System Name

Sample Date Sample time

()

Owner/Contact Person Name

(520) 574 5003

Owner/Contact Fax Number

SAMPLE TYPE

Owner/Contact Person Phone Number

Compliance Monitoring

SAMPLE COLLECTION POINT/ID

Point of Entry# [003]

POE 003 PWSID 10035

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]
Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

*** INORGANIC CHEMICAL ANALYSIS ***
To be filled out by laboratory personnel

Qty	MCL	Trigger	Contaminant	Cont.	Test Start	Analysis	Results*	Exceeds	Exceeds
Method	Value	Value	Name	Code	Date/Time	Run Date/Time		MCL	Trigger
.8	0.050		Arsenic	1005		04/25/01 14:11	0.0029	<input type="checkbox"/>	<input type="checkbox"/>
.8	2		Barium	1010		04/25/01 14:11	0.037	<input type="checkbox"/>	<input type="checkbox"/>
.8	0.005		Cadmium	1015		04/25/01 14:11	< 0.0005	<input type="checkbox"/>	<input type="checkbox"/>
.8	0.1		Chromium	1020		04/25/01 14:11	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
.8	4.0		Fluoride	1025		04/30/01	0.20	<input type="checkbox"/>	<input type="checkbox"/>
.1	0.002		Mercury	1035		04/22/01 19:58	< 0.0002	<input type="checkbox"/>	<input type="checkbox"/>
—	10	5	Nitrate (as N)	1040				<input type="checkbox"/>	<input type="checkbox"/>
—	1	0.5	Nitrite (as N)	1041				<input type="checkbox"/>	<input type="checkbox"/>
.8	0.05		Selenium	1045		04/25/01 14:11	< 0.005	<input type="checkbox"/>	<input type="checkbox"/>
.8	0.006		Antimony	1074		04/25/01 14:11	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
.8	0.004		Beryllium	1075		04/25/01 14:11	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
ICF	0.2		Cyanide (as free)	1024		04/24/01	< 0.03	<input type="checkbox"/>	<input type="checkbox"/>
—	0.1		Nickel	1036				<input type="checkbox"/>	<input type="checkbox"/>
.8	0.002		Thallium	1085		04/25/01 14:11	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
—	No MCL		Sulfate	1055				<input type="checkbox"/>	<input type="checkbox"/>
—	No MCL		Sodium	1052				<input type="checkbox"/>	<input type="checkbox"/>

>>>>> LABORATORY INFORMATION <<<<<
To be filled out by laboratory personnel

SPECIMEN NUMBER

2104170217I

Number [AZ0/4/5/5] Name: [Montgomery Watson Laboratories]

Comments: [78083-2104170217]

Authorized Signature: [Signature]

Public Water System Notified: []

1 units must be reported in milligrams per liter (mg/l)

DWAR2: REVISED 05/08/98

Page 1 of 1

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<
>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

MAP2001

10035] Voyager Water Company

System ID

04/13/01 08:30] (24 hr clock)

System Name

Sample Date Sample time

Owner/Contact Person Name

(520) 574 5003

Owner/Contact Fax Number

Owner/Contact Person Phone Number

SAMPLE TYPE

] Compliance Monitoring

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]
Original Violating Specimen Number

SAMPLE COLLECTION POINT/ID

] Point of Entry# [004]

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

POE 004 PWSID 10035

SAMPLING SITE ID

*** INORGANIC CHEMICAL ANALYSIS ***
To be filled out by laboratory personnel

Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
0.6	0.050		Arsenic	1005		04/25/01 14:15	0.0030	<input type="checkbox"/>	<input type="checkbox"/>
0.8	2		Barium	1010		04/25/01 14:15	0.040	<input type="checkbox"/>	<input type="checkbox"/>
0.8	0.005		Cadmium	1015		04/25/01 14:15	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
0.8	0.1		Chromium	1020		04/25/01 14:15	<0.001	<input type="checkbox"/>	<input type="checkbox"/>
0.8	4.0		Fluoride	1025		04/30/01	0.25	<input type="checkbox"/>	<input type="checkbox"/>
0.1	0.002		Mercury	1035		04/22/01 19:58	<0.0002	<input type="checkbox"/>	<input type="checkbox"/>
10		5	Nitrate (as N)	1040				<input type="checkbox"/>	<input type="checkbox"/>
1		0.5	Nitrite (as N)	1041				<input type="checkbox"/>	<input type="checkbox"/>
0.8	0.05		Selenium	1045		04/25/01 14:15	<0.005	<input type="checkbox"/>	<input type="checkbox"/>
0.8	0.006		Antimony	1074		04/25/01 14:15	<0.001	<input type="checkbox"/>	<input type="checkbox"/>
0.8	0.004		Beryllium	1075		04/25/01 14:15	<0.001	<input type="checkbox"/>	<input type="checkbox"/>
0.001	0.2		Cyanide (as free)	1024		04/24/01	<0.03	<input type="checkbox"/>	<input type="checkbox"/>
0.1			Nickel	1036				<input type="checkbox"/>	<input type="checkbox"/>
0.8	0.002		Thallium	1085		04/25/01 14:15	<0.001	<input type="checkbox"/>	<input type="checkbox"/>
No MCL			Sulfate	1055				<input type="checkbox"/>	<input type="checkbox"/>
No MCL			Sodium	1052				<input type="checkbox"/>	<input type="checkbox"/>

>>>>> LABORATORY INFORMATION <<<<<
To be filled out by laboratory personnel

ECIMEN NUMBER

2104170218I]

Number [AZO/4/5/5] Name: [Montgomery Watson Laboratories]

Comments: [] 78083-2104170218

Authorized Signature: []
Public Water System Notified: []

11 units must be reported in milligrams per liter (mg/l)

DWAR2: REVISED 05/08/98

Page 1 of 1

COMPANY NAME Voyage Water Company YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$6,844.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>22,696</u>
Estimated or Actual Federal Tax Liability	<u>3,404</u>
State Taxable Income Reported	<u>24,396</u>
Estimated or Actual State Tax Liability	<u>1,700</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

N.E. Isaacson
SIGNATURE

5-15-2003
DATE

N.E. Isaacson
PRINTED NAME

President
TITLE

W-02104A

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
N. E. Isaacson, President
COMPANY NAME
Voyager Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 292,202.

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16,936,
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL

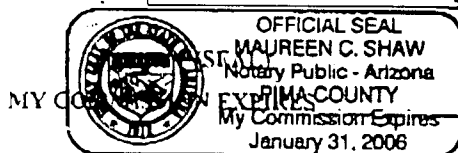
520-574-5002
TELEPHONE NUMBER

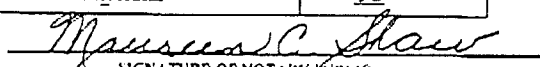
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ 30th DAY OF

COUNTY NAME	
Pima	
MONTH April	2003




SIGNATURE OF NOTARY PUBLIC

*Entered
5/2/03
C.M.
2002 assessment
db updated
C.M.*

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>N. E. ISAACSON</u>	TITLE <u>President</u>
COMPANY NAME <u>Voyager Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 61,605.

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,583.

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

(Signature)
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

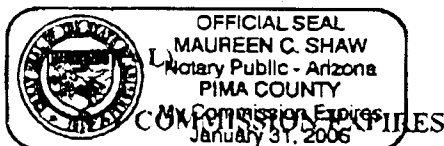
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> .20 <u>03</u>



(Signature)
SIGNATURE OF NOTARY PUBLIC

M 247530 PIMA COUNTY TAX RECEIPT



COUNTY	BOOK	PAGE	PERCENT	AMOUNTS	EXEMPTED	PAID	DOLLARS	CENTS
10	908	32	0000.0	0	0	0	00	69

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

VOYAGER WATER CO
 CHARLOTTE PRYOR
 8701 S KOLB ROAD
 TUCSON AZ 85706
 CK

AMOUNT PAID	MONTH	DAY	YEAR
\$6,793.69	10	17	2002

THANK YOU FOR YOUR PAYMENT
 BETH FORD
 PIMA COUNTY TREASURER

M. 1050 PIMA COUNTY TAX RECEIPT



COUNTY	BOOK	CLIP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	1A	29	000000	100.00	50.00	50.00

THIS IS YOUR RECEIPT FOR PAYMENT OF 2002 REAL ESTATE TAXES

VOVAGER WATER CO
6701 S KILB RD
TUCSON AZ 85706

AMOUNT PAID	MONTH	DAY	YEAR
100.00	04	28	2003

THANK YOU FOR YOUR PAYMENT.

BETH FORD
PIMA COUNTY TREASURER